



Bryce Yokomizo
Director

June 17, 2003

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

**RECOMMENDATION TO APPROVE APPROPRIATION ADJUSTMENT
FOR FY 2002-03 DEPARTMENT OF PUBLIC SOCIAL SERVICES
ADMINISTRATION BUDGET
(ALL DISTRICTS - 4 VOTES)**

IT IS RECOMMENDED THAT YOUR BOARD:

Approve the enclosed appropriation adjustment for the Department of Public Social Services (DPSS) Fiscal Year (FY) 2002-03 Administration Adopted Budget to increase Services & Supplies and Other Charges in the amount of \$36.7 million and \$13.8 million respectively, fully offset by CalWORKs Performance Incentives, Stage 1 Child Care, and Employment Services funds with no net County cost (NCC) increase.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

On May 5, 2003, the State increased the CalWORKs Performance Incentives allocation for Los Angeles County for this fiscal year by \$16.8 million. Then, on May 22, 2003, the State increased our funding for CalWORKs Employment Services by \$19.9 million and Stage 1 Child Care by \$13.8 million. Approval of the attached appropriation adjustment will enable these additional funds to be utilized.

Approval of this appropriation adjustment is necessary to enable DPSS to comply with your Board's instruction on April 29, 2003 to pay for juvenile probation services with performance incentive funds which would otherwise be unspent as of June 30, 2003 and use the resulting unspent NCC in FY 2003-04 in place of performance incentives. The additional child care funds will be used to cover payments to the Alternate Payment Providers (APPs) for Stage 1 Child Care costs.

Implementation of Strategic Plan Goals

The recommended action is consistent with the principles of the Countywide Strategic Plan, Goal 4, Fiscal Responsibility, to strengthen the County's fiscal capacity.

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FISCAL IMPACT/FINANCING

The appropriation adjustment will increase DPSS' FY 2002-03 Administration Adopted Budget for Services & Supplies and Other Charges by \$36.7 million and \$13.8 million respectively, fully offset by the CalWORKs Performance Incentives, Employment Services, and Stage 1 Child Care augmentations from the State. There is no NCC impact.

FACTS AND PROVISIONAL/LEGAL REQUIREMENTS

This appropriation adjustment is necessary to execute your Board's instructions of April 29, 2003 and to satisfy technical budgetary and fiscal requirements.

IMPACT ON CURRENT SERVICES

The recommendation, if approved by your Board, will cover the anticipated costs of Stage 1 Child Care services and retain funding for CalWORKs and other low-income family programs that may otherwise not be available next fiscal year. To the extent that this funding reduces the uncertainty regarding the ability of vital programs to continue functioning and increase the number of CalWORKs and other low income families that attain long term self sufficiency, it may reduce the current and future demand for certain public services.

CONCLUSION

Upon approval by the Board, it is requested that the Executive Officer, Board of Supervisors, send one copy of the Adopted Board letter and Adopted Request for Appropriation Adjustment to the Department and to the Auditor-Controller.

Respectfully submitted,

Bryce Yokomizo
Director

BY:os

Enclosure

c: Chief Administrative Officer
County Counsel
Auditor-Controller

COUNTY OF LOS ANGELES
 REQUEST FOR APPROPRIATION ADJUSTMENT
DEPT'S. 140
No.

DEPARTMENT OF Public Social Services

June 3, 19 2003

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

4 VoteSource:

A01-SS-25900-8891
 Federal Public Assistance-Admin \$50,469,000

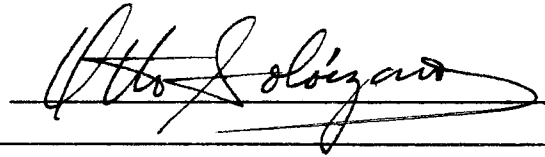
Uses:

A01-SS-25900-2000
 Services & Supplies \$36,681,000

A01-SS-25900-5500
 Other Charges \$13,788,000

Justification:

This budget adjustment is necessary to reflect appropriation and revenue adjustments in the Department of Public Social Services 2002-03 Budget to comply with the Board's instruction on April 29, 2003 to pay for juvenile probation services. The additional child care funds will be used to cover payments for Stage 1 Child Care costs.



CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

4 June 2003 19

DAVID E. THAKKER
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

19

No. 276

JUNE 4 2003 19

BY

DEPUTY COUNTY CLERK

SEND 5 COPIES TO THE AUDITOR-CONTROLLER